

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF May 2013

Date: June 2, 2013

CONTRACTOR: A's Mechanical & Builders, Inc.

ADDRESS: 3528 Aliamanu Street

Contract No. 59469

City, State ZIP: Honolulu, HI 96818

DAGS Job No. 15-20-2639

PROJECT TITLE: Wailuku Health Center - Air Conditioning System Improvements

CONTRACT

Basic Contract Amount \$ 925,895.00

CHANGE ORDERS

Total \$ 12,859.00

Adjusted Contract Amount \$ 938,754.00

WORK ACCOMPLISHED

Completed to Date 100.00% \$ 925,895.00

Retained REDUCED [] \$ 9,233.00

Amount Subject to Payment \$ 916,662.00

Payments to Date \$ 892,223.00

Payments Now Due \$ 24,439.00

Payment No. PR- FINAL [] 8

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS [] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER [] PROJECT NAME & LOCATION

[] ALL SIGNATURES

Change Order

Total

100.00% \$ 12,859.00 \$ 938,754.00

\$ 129.00 \$ 9,362.00

\$ 12,730.00 \$ 929,392.00

\$ 892,223.00

\$ 12,730.00 \$ 37,169.00

1. Computed and Checked by:

Kenneth Sank 6/1/10
3. Recommended: Project Inspector or Engineer Date:

KV 6/1/13
1. Recommended: Area Engineer/Architect Date:

5. Approved: Branch Chief or District Engineer Date:
The Public Works Administrator certifies that change orders have been issued and the work performed.

John C. Pinto JUN 20 2013
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

A's Mechanical & Builders, Inc.
Name of Contractor

Orlando V. Diniega/Pres. 6/3/13
By signature / Title: Date:

For the Month of: May 2013

CONTRACTOR: A's Mechanical & Builders, Inc. **Contract No.:** 59469
PROJECT TITLE: Wailuku Health Center - Air Conditioning System Improv **DAGS Job No.:** 15-20-2639

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CONTRACT
								AMOUNT RETAINED
	A's Mechanical & Builders, Inc	General Contractor	BC-23109	\$511,069	\$511,069	100.00%	1.0%	\$5,110

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB- CONTRACT AMOUNT RETAINED</u>
Sturdevant	Power and A/C Controls	C-15009	\$129,000	\$129,000	100.00%	1.0%	\$1,290
Acutron, LLC	Mechanical Insulation	C-29675	\$32,249	\$32,249	100.00%	1.0%	\$322
Alcal Hawaii	Roofing	C-24089	\$13,293	\$13,293	100.00%	1.0%	\$132
David Fencing	Chain Link Fence	C-21806	\$11,359	\$11,359	100.00%	1.0%	\$113
Aloha Glass	Alum. Windows/Glazing	C-07646	\$116,490	\$116,490	100.00%	1.0%	\$1,164
Kihe Gardens	Landscaping	C-16417	\$21,986	\$21,986	100.00%	1.0%	\$219
Hawaii Energy Systems	DDC Controls	C-26741	\$66,989	\$66,989	100.00%	1.0%	\$669
Environmental Abatement	Asbestos/Lead Removal	C-26427	\$12,800	\$12,800	100.00%	1.0%	\$128
Bowman Termite	Soil Treatment	PCO 830	\$360	\$360	100.00%	1.0%	\$3
BJ Brothers Painting	Painting	C-16383	\$8,300	\$8,300	100.00%	1.0%	\$83
Total Retained from Subs							\$4,123

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$9,233
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A's Mechanical & Builders, Inc.

Name of Contractor

By Signature

Date: _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

Checked/Verified by:

Initial - Project Inspector or Engineer

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

PAYMENT NO.: 8

PROJECT TITLE: WAILUKU HEALTH CENTER AIR CONDITIONING SYSTEM IMPROVEMENTS

2013 JUN 20 AM 8:47

BILLING MONTH: May-13

DAGS JOB NO.: 1 5-20-2639

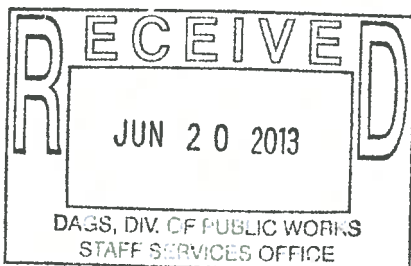
CONTRACT NO.: 59469

CONTRACTOR: A'S MECHANICAL & BUILDERS, LLC

VENDOR CODE: 30690900

Original Contract Payment		Suffix: 1, 2, 3, 5		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
05	B08-408M		(\$24,439.00)	\$24,439.00
Totals:			(\$24,439.00)	\$24,439.00

Change Order Payment		Suffix: 4, 6		
Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
06	B09-412M	\$12,859.00	\$129.00	\$12,730.00
Totals:		\$12,859.00	\$129.00	\$12,730.00
Grand Total:		\$12,859.00	(\$24,310.00)	\$37,169.00



Verified By Y Xu DATE 6/21/13

(This Section for Administrative Services Office Use Only)

Vendor Code 30690900

Cost Code 3A1

Voucher No. 6186N53

Verified By pr JUN 26 2013